

Bailey Middle School PTSO - 2020 - 21 Budget

Category	Comments
INCOME	
Balance from previous year	
Adjustment for uncleared checks & Receivable	
Adjusted balance	
Sponsorship	
Bronco Fund Income	
Bronco Fund Expense	
Bronco Fund Net	
Corporate Match	
Corporate Sponsors	
	Sponsorship Subtotal:
Fundraising	
Book Fair - Income	
Book Fair - Expense	
Book Fair - Net	
Discount Card Fundraiser	
Discount Card - Expense	
Discount Card - Net	
Membership - Income	
Membership - Expense (PTSA)	
Membership Net	
School Rewards	
School Supplies - Income	
School Supplies - Expense	
School Supplies - Net	
Cookie Dough Fundraiser	
Cookie Dough Fundraiser	
Cookie Dough Fundraiser - Net	
Student Store - Income	
Student Store - Expense	
Student Store - Net	
	Fundraising Subtotal:
Other Income	
Grants	
Sales Tax Recovery	
	Other Income Subtotal:
	INCOME TOTAL:
EXPENSES	
Classroom Support	
Academic Support/Programs	
Arts	

FY 19/20 Actuals		FY 20/21 Budget
\$ 4,018	\$ -	
\$ 100		
\$ 4,118	\$ -	
\$ 6,036	\$ 15,000	
\$ -	\$ 500	
\$ 6,036	\$ 14,500	
\$ -	\$ -	
\$ -	\$ -	
\$ 6,036	\$ 14,500	
\$ 3,920	\$ -	
\$ 3,992	\$ -	
\$ (72)	\$ -	
\$ 46,341	\$ 25,000	
\$ 22,210	\$ 12,500	
\$ 24,131	\$ 12,500	
\$ 6,535	\$ -	
\$ 5,228	\$ -	
\$ 1,307	\$ -	
\$ 843	\$ 1,000	
\$ 27,900	\$ 20,000	
\$ 22,921	\$ 10,500	
\$ 4,979	\$ 9,500	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ 17,455	\$ 7,500	
\$ 20,913	\$ -	
\$ (3,458)	\$ 7,500	
\$ 27,730	\$ 30,500	
\$ -	\$ -	
\$ 1,655	\$ 300	
\$ 1,655	\$ 300	
\$ 35,421	\$ 45,300	
\$ 890	\$ 3,000	
\$ 261	\$ -	

Band/Orchestra	
Building Equipment	
Classroom/Teacher Support	
Classroom Supplies/Misc	
CTE	
EC	
ESL	
Foreign Language	
Journalism	
Leader in Me Materials	
Media Center/Technology	
PA Equipment	
PE/Health Instructors	
	Classroom Subtotal:
School Programs	
Advocacy	
Character Ed	
Communication	
Counselor / Student Support	
Social & Emotional Support	
Family Involvement	
Honor Roll	
Hough High School Scholarships	
Reflections	
Student Activities	
6th/7th grade celebrations	
8th grade celebration	
Student Recognition	
ACE - diamond/platinum	
ACE awards	
10 yr Anniversary Celebration	
	School Programs Subtotal:
School Support	
Beautification/Capital Improvement	
Annual Cornelius Field Agreement	
Health Room	
School Spirit	
Staff Appreciation	
	Admin. Activities/Programs (Vet. Day, etc.)
	Bus Driver Appreciation
	PTSO Activities
Volunteers	
	School Support Subtotal:
Administration/Other	
Square Fees	
PTSO Administration	

\$ 200	\$ -
\$ 272	\$ -
\$ 6,585	\$ 4,000
\$ 1,028	\$ 1,500
\$ 200	\$ -
\$ -	\$ -
\$ 191	\$ -
\$ 59	\$ -
\$ 200	\$ -
\$ -	\$ -
\$ 997	\$ 1,500
\$ -	\$ 100
\$ -	\$ -
\$ 10,883	\$ 10,100
\$ 500	\$ 1,000
\$ 581	\$ 400
\$ 494	\$ 550
\$ -	\$ -
\$ 142	\$ 1,000
\$ 2,785	\$ 500
\$ 2,685	\$ 1,200
\$ 1,000	\$ 1,000
\$ 212	\$ -
\$ 624	\$ 5,000
\$ 425	\$ 6,000
\$ 549	\$ 1,000
\$ 2,758	\$ 2,000
\$ -	\$ -
\$ 12,755	\$ 19,650
\$ 430	\$ 2,500
\$ 3,500	\$ -
\$ 250	\$ 300
\$ -	\$ -
\$ 1,563	\$ 1,500
\$ 325	\$ 200
\$ 7,090	\$ 4,000
\$ 122	\$ -
\$ 13,280	\$ 8,500
\$ 1,643	\$ 2,000
\$ 181	\$ 1,500

Write off	
Insurance / Financial	
	Administration Subtotal:
	EXPENSE TOTAL:
	Submitted by: Amie Hutchison, Treasurer

\$	-	\$	-
\$	797	\$	1,125
\$	2,621	\$	4,625
\$	39,539	\$	42,875